

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF November 2015

2015 DEC 10 PM 3:26

Date: December 15, 2015

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokuiei'a

CONTRACT

Basic Contract Amount \$ 2,131,170.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,153,104.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	34.42%	\$ <u>733,480.00</u>	100.00% \$ <u>21,934.00</u>	\$ <u>755,414.00</u>
Retained	REDUCED []	\$ <u>51,267.00</u>	\$ <u>1,953.00</u>	\$ <u>53,220.00</u>
Amount Subject to Payment		\$ <u>682,213.00</u>	\$ <u>19,981.00</u>	\$ <u>702,194.00</u>
Payments to Date		\$ <u>600,902.00</u>	\$ <u>19,981.00</u>	\$ <u>620,883.00</u>
Payments Now Due		\$ <u>81,311.00</u>	\$ <u>-</u>	\$ <u>81,311.00</u>

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

- [] Project Acceptance Date
[] Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

DEC 23 2015

3. Recommended: [Signature] Project Inspector or Engineer Date: DEC 23 2015

4. Recommended: [Signature] Area Engineer/Architect Date: DEC 23 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: DEC 23 2015

Su-Mo Builders, Inc.
Name of Contractor

[Signature] Project Engineer 12/16/2015
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: DEC 23 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: November 2015****CONTRACTOR: Su-Mo Builders, Inc.****Contract No.: 63097****PROJECT TITLE: Information and Communication Services Division - Pah****DAGS Job No.: 12-10-0733**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Su-Mo Builders, Inc.	General Contractor	BC-22913	\$751,245	\$441,577	58.78%	5%	\$22,078

A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT - AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ICI	Earthwork (ICI)	ABC-13434	\$265,850	\$255,850	96.24%	10%	\$25,585
	Fence Hawaii	Fencing	C-15091	\$30,482	\$7,000	22.96%	10%	\$700
	Bowman	Termite Treatment	PCO-830	\$550	\$0	0.00%	10%	\$0
	Alakona	Asphalt Paving	C-12094	\$15,000	\$0	0.00%	10%	\$0
	Royal Palm	Landscaping	ABC-14300	\$17,600	\$2,000	11.36%	10%	\$200
	C&C WaterWorks	Tank	C-15565	\$79,061	\$21,345	27.00%	10%	\$2,134
	Affiliated	CMU	BC-26013	\$62,000	\$0	0.00%	10%	\$0
					#DIV/0!		10%	\$0
	Unistrut HI	Unistrut System	AC-10998	\$31,482	\$0	0.00%	10%	\$0
	Tropical Roofing & Raingutter	Gutters & Downspouts	C-21044	\$12,029	\$0	0.00%	10%	\$0
	Tropical Roofing & Raingutter	Fluid-Applied Roofing	C-21044	\$27,719	\$0	0.00%	10%	\$0
	Larry's Painting Unlimited	Fluid-Applied Floor Coating	C-28771	\$30,629	\$0	0.00%	10%	\$0
	ProTech	Fire Protection	C-28826	\$54,265	\$0	0.00%	10%	\$0
	Paul's Electrical	Electrical and Fuel System	ABC-26840	\$579,000	\$0	0.00%	10%	\$0
	N. Nakai	Fuel Piping	CT-6533	\$27,000	\$0	0.00%	10%	\$0
	Advance A/C Contracting	HVAC	C-29300	\$141,550	\$0	0.00%	10%	\$0
	Unitek	HazMat	C-11851	\$5,708	\$5,708	100.00%	10%	\$570
	Total Retained from Subs			\$1,379,925	\$291,903			\$29,189

B

\$2,131,170

\$733,480


BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$51,267**

I certify that the above retentions are correct for this request.

Su-Mo Builders, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

12/16/2015

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: November 2015

CONTRACTOR: Su-Mo Builders, Inc.

Contract No.: 63097

PROJECT TITLE: Information and Communication Services Division - P: DAGS Job No.: 12-10-0733

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	SuMo Builders Inc	General Contractor	ABC-22913	\$4,770	\$4,770	100.00%	5%	\$238

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	ICI	Earthwork	ABC-13434	\$11,696	\$11,696	100.00%	10%	\$1,169
	Unitek	HazMat	C-11851	\$5,468	\$5,468	100.00%	10%	\$546
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$17,164	\$17,164			\$1,715 B

	\$21,934	\$21,934
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,953
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I certify that the above retentions are correct for this request.

SuMo Builders Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

12/16/2015

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 5

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -
PAHOLE RADIO FACILITY

BILLING MONTH: November-15

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$86,713.00	\$5,402.00	\$81,311.00

Totals:		\$86,713.00	\$5,402.00	\$81,311.00
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Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	\$0.00	\$0.00

Totals:

Grand Total:	\$86,713.00	\$5,402.00	\$81,311.00
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Verified By *[Signature]*

DEC 24 2015

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No.

SWV01019

Verified By *[Signature]*

JAN -6 2016

